

Message Text

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PAGE 01 MANILA 01232 281141Z

53

ACTION EA-10

INFO OCT-01 ISO-00 PM-03 L-02 CIAE-00 INR-07 NSAE-00

RSC-01 DODE-00 AID-05 IGA-01 TRSE-00 FSE-00 OMB-01

/031 W

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R 280939Z JAN 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 175

UNCLAS MANILA 1232

E.O. 11652: NA

TAGS: EFIN, MARR, RP

SUBJ: RECOUPMENT

REF: A) MANILA 14514 B) MANILA 12656 C) MANILA 11617

FOLG TEL SENT ACTION CINCPAC INFO MANILA FM CINCPACREPPHIL SUBIC
DTD DEC 12 REPEATED TO YOU:

QUOTE

UNCLAS

RECOUPMENT

A. CINCPAC 070124Z DEC 74

B. AMEMBASSY MANILA 100907Z DEC 74 (NOTAL) (C)

1. PARA 2 OF REF A REQUESTED INTER ALIA, A RESUME OF ACTIONS TAKEN TO
IMPLEMENT RECOUPMENT PROGRAM.

2. IN OCT 74, THE AMEMBASSY MANILA IN COORDINATION WITH CINCPACREP
PHIL PROPOSED THE FOLLOWING ARRANGEMENTS WHICH WERE AGREED TO BY
THE CENTRAL BANK OF THE PHILIPPINES:

A. NOTIFICATION OF 5 DAYS, PRIOR TO SHIPMENT, TO THE FOREIGN
EXCHANGE DEPARTMENT OF THE CENTRAL BANK BY THE REGIONAL DISBURSING
OFFICER OF THE DENOMINATION OF NOTES AND COINS REQUIRED BY THE MILI-
TARY DISBURSING OFFICER.

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PAGE 02 MANILA 01232 281141Z

B. DELIVERY OF THE REQUESTED NOTES AND COINS BY THE CENTRAL BANK TO THE INDICATED US MILITARY BANKING FACILITY FOR DEPOSIT TO THE ACCOUNT OF THE REQUESTING MILITARY DISBURSING OFFICERS.

C. VERIFICATION BY THE US MILITARY BANKING FACILITY OF THE CURRENCY COUNT AND QUALITY FOR WHICH THE US MILITARY BANKING FACILITY WOULD CHARGE A FEE OF \$0.0015 OF THE AMOUNT SUPPLIED.

D. PAYMENT THROUGH TELEGRAPHIC TRANSFER TO THE CENTRAL BANK OF THE PHILIPPINES ACCOUNT WITH THE FEDRESERVE BANK OF NEW YORK FOR THE AMOUNT DELIVERED LESS THE AGREED VERIFICATION FEE BY THE REGIONAL DIS-

BURSING OFFICER ON BEHALF OF THE REQUESTING MILITARY DISBURSING OFFICER WITHIN 2 DAYS AFTER DELIVERY.

3. REF B ADVISED THAT AUTHORIZATION TO COMMENCE RECOUPMENT WAS WITHDRAWN BECAUSE OF INSTRUCTIONS RECEIVED BY THE REGIONAL DISBURSING OFFICER FROM DEPT OF TREASURY NOT TO PARTICIPATE.

4. BELIEVE THE ARRANGEMENTS MADE IN PARA 2 ABOVE PROVIDE A WORKABLE SOLUTION FOR RECOUPMENT IN THE PHILIPPINES.

5. REQUEST ASSISTANCE IN SEEKING TREASURY APPROVAL FOR REGIONAL DISBURSING OFFICER AMEMB MANILA PARTICIPATION IN ARRANGEMENTS.

6. OTHER DATA REQUIRED BY PARA 2 OF REF A WILL BE SUBMITTED PRIOR TO 15 JAN 75.

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Message Attributes

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Margaret P. Grafeld
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